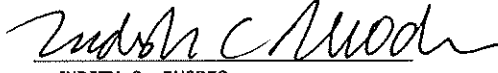


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

September 30, 2009



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 10,210.53 DATED THIS 30th DAY OF September 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

9/30/09
9:04:03

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/HEATHER
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/30/09 - 9/30/09

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
33540	33540	CITY OF WEST LAFAYETTE	9/30/09							
	FICA/MED	9/30/09 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	217.24		217.24
	FICA/MED	9/30/09 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	177.04		177.04
	FICA/MED	9/30/09 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36		3.36
	DEDUCTIONS	9/30/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	9,787.69		9,787.69
	DEDUCTIONS	9/30/09 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	129.96		129.96
	FICA/MED	9/30/09 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	249.32		249.32
							CHECK AMOUNT	10,210.53		
							NEW VOUCHERS TOTAL	10,210.53		
							GRAND TOTAL.....	10,210.53		

9/30/09
9:04:03

FUND SUMMARY

BDA45/HEATHER
PAGE 2

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	217.24
20	ECONOMIC DEVELOP INCOME TAX	177.04-
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	9,917.65
802	FICA/MEDICARE WITHHOLDING	249.32
	GRAND TOTAL	10,210.53